

Historical cost data

ISIN: DE000UG63DM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	12.5	23.6	-11.6	0	0.4
05.06.2025	2.6	6.7	-4.6	0	0.4
06.06.2025	3.5	10.3	-7.4	0	0.6

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